

Payment Date: January 2, 2015  
Allocation Period: January 2015 to June 2015  
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):		GOLDEN STATE	CITY CENTER
		12402	12403
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	25,913,556.39	13,073,923.97	4,375,754.14
Miscellaneous Property Taxes	(356,303.29)	(156,636.72)	(16,798.84)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	25,557,253.10	12,917,287.25	4,358,955.30
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(27,440.15)	(9,424.74)	(4,157.64)
ABx1 26	(86,172.87)	(43,553.97)	(14,697.34)
SB2557 Administrative Fees	(681,667.79)	(302,602.56)	(152,300.97)
Total Administrative Distributions	(795,280.81)	(355,581.27)	(171,155.95)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,501,158.55)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(164,232.85)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	0.00	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,665,391.40)	0.00	0.00
Statutory Passthrough Distributions:			
City Passthrough Payments	(200,120.15)	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(172,557.41)	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(266.43)	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(262,451.41)	0.00	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(13,693.11)	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(5,864.24)	0.00	0.00
ERAF	(308,947.18)	0.00	0.00
Total Statutory Passthrough Distributions *	(963,899.93)	0.00	0.00
Total Administration and Passthrough Distributions	(4,424,572.14)	(355,581.27)	(171,155.95)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	21,132,680.96	12,561,705.98	4,187,799.35
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	1,146,284.00		
Admin EOs	187,795.00		
Less Prior Period Adjustments (PPA)	(1,688,525.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	0.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	1,146,284.00		
Admin EOs	187,795.00		
Less Prior Period Adjustments (PPA)	(1,334,079.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency	0.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	0.00		
SCO Invoice for Audit and Oversight	0.00		
Total RPTTF Distributions:	4,424,572.14		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	21,132,680.96		
Prior Period Adjustment			
Prior Period Adjustment to Cities	309,275.39		
Prior Period Adjustment to County Taxing Entities	355,319.02		
Prior Period Adjustment to Special Districts	480.29		
Prior Period Adjustment to K-12 Schools	319,602.96		
Prior Period Adjustment to Community Colleges	29,896.08		
Prior Period Adjustment to County Office of Education	5,957.28		
Prior Period Adjustment to ERAF	313,547.98		
Total Prior Adjustment Distribution	1,334,079.00		
Residual Distribution			
Residual Balance to Cities	4,589,848.49		
Residual Balance to County Taxing Entities	5,273,165.70		
Residual Balance to Special Districts	7,127.88		
Residual Balance to K-12 Schools	4,743,116.25		
Residual Balance to Community Colleges	443,677.30		
Residual Balance to County Office of Education	88,409.93		
Residual Balance to ERAF	4,653,256.41		
Total Residual Distribution	19,798,601.96		
Ending RPTTF Balance	0.00		

\* Refer to the attachment for the Passthrough Distribution detail

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Allocation Period: January 2015 to June 2015  
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

	Successor Agency for the Former Burbank RDA	
Title of Former Redevelopment Agency (RDA):	WEST OLIVE	SO SAN FERNANDO
	12404	12405
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	6,785,938.01	1,677,940.27
Miscellaneous Property Taxes	(102,358.06)	(80,509.67)
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	6,683,579.95	1,597,430.60
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(10,505.60)	(3,352.17)
ABx1 26	(22,535.41)	(5,386.15)
SB2557 Administrative Fees	(173,268.99)	(53,495.27)
Total Administrative Distributions	(206,310.00)	(62,233.59)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(2,501,158.55)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(164,232.85)	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	(2,665,391.40)	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(140,860.45)	(59,259.70)
County Taxing Entities (CTE) Passthrough Payments	(18,871.26)	(153,686.15)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(96.30)	(170.13)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(177,622.11)	(84,829.30)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	(13,693.11)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(3,968.77)	(1,895.47)
ERAF	(209,625.87)	(99,321.31)
Total Statutory Passthrough Distributions *	(551,044.76)	(412,855.17)
Total Administration and Passthrough Distributions	(3,422,746.16)	(475,088.76)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	3,260,833.79	1,122,341.84
Finance Approved RPTTF for Distribution:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding		
Less Other Funds and Accounts (OFA) Withholding		
Total Finance Approved RPTTF for Distribution		
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs		
Admin EOs		
Less Prior Period Adjustments (PPA)		
Less LMIHF Withholding		
Less OFA Withholding		
Total EOs Distribution to Successor Agency		
County Redevelopment Bonds Refunding Program - Fund w/held		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)		
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)		
County Taxing Entities (CTE) Deferral Payments		
Total Distribution to Successor Agency		
SCO Invoice for Audit and Oversight		
Total RPTTF Distributions:		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)		
Prior Period Adjustment		
Prior Period Adjustment to Cities		
Prior Period Adjustment to County Taxing Entities		
Prior Period Adjustment to Special Districts		
Prior Period Adjustment to K-12 Schools		
Prior Period Adjustment to Community Colleges		
Prior Period Adjustment to County Office of Education		
Prior Period Adjustment to ERAF		
Total Prior Adjustment Distribution		
Residual Distribution		
Residual Balance to Cities		
Residual Balance to County Taxing Entities		
Residual Balance to Special Districts		
Residual Balance to K-12 Schools		
Residual Balance to Community Colleges		
Residual Balance to County Office of Education		
Residual Balance to ERAF		
Total Residual Distribution		
Ending RPTTF Balance		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12402 BURBANK - GOLDEN STATE															§34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
PASS THROUGH																	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			§33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(224,963.79)	(3,338,609.44)	(3,563,573.23)	
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.78)	(902.03)	(962.81)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,949.22)	(58,609.01)	(62,558.23)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(941.55)	(13,973.20)	(14,914.75)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,328.46)	(79,077.76)	(84,406.22)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(202.01)	(2,998.00)	(3,200.01)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(95,162.21)	(1,412,269.31)	(1,507,431.52)	
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,990.21)	(786,409.20)	(839,399.41)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,261.88)	(538,149.91)	(574,411.79)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(82,230.77)	(1,220,358.22)	(1,302,588.99)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(753.83)	(11,187.27)	(11,941.10)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,496.08)	(22,202.83)	(23,698.91)	
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,087.46)	(238,748.36)	(254,835.82)	
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(166.34)	(2,468.66)	(2,635.00)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(147,973.27)	(2,196,019.73)	(2,343,993.00)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,947.37)	(73,422.12)	(78,369.49)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(762.30)	(11,313.10)	(12,075.40)	
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$674,277.53)	(\$10,006,718.15)	(\$10,680,995.68)	

PASS THROUGH																
	NEGOTIATED						STATUTORY									
		\$33401 ANNUAL GROWTH		SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
AFFECTED TAXING AGENCY:	PASS THROUGH						FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
12402 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12402 BURBANK - GOLDEN STATE																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$674,277.53)	(\$10,006,718.15)	(\$10,680,995.68)
ALLOCATED/DISTRIBUTED						0.00							0.00	(674,277.53)	(10,006,718.15)	(10,680,995.68)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA:							12403 BURBANK - CITY CENTER									
PASS THROUGH														\$34186(a)	RESIDUAL	NET
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75,935.65)	(1,126,934.64)	(1,202,870.29)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(26.84)	(398.27)	(425.11)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,743.80)	(25,879.06)	(27,622.86)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(415.76)	(6,170.10)	(6,585.86)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,352.86)	(34,917.97)	(37,270.83)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(89.20)	(1,323.78)	(1,412.98)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,018.34)	(623,579.55)	(665,597.89)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,011.58)	(237,622.24)	(253,633.82)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,309.32)	(538,854.04)	(575,163.36)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(332.86)	(4,939.85)	(5,272.71)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(660.61)	(9,803.87)	(10,464.48)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,103.60)	(105,421.99)	(112,525.59)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73.45)	(1,090.09)	(1,163.54)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(41,940.80)	(622,428.82)	(664,369.62)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,184.56)	(32,420.30)	(34,604.86)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(336.60)	(4,995.43)	(5,332.03)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227,535.83)	(\$3,376,780.00)	(\$3,604,315.83)

PASS THROUGH																
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12403 BURBANK - CITY CENTER																	
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$227,535.83)	(\$3,376,780.00)	(\$3,604,315.83)	
ALLOCATED/DISTRIBUTED						0.00								0.00	(227,535.83)	(3,376,780.00)	(3,604,315.83)
BALANCE DUE						\$0.00								\$0.00	\$0.00	\$0.00	\$0.00



AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12404 BURBANK - WEST OLIVE																	
AFFECTED TAXING AGENCY:	PASS THROUGH													\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL	
	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
FACILITIES							TAX	ERAF	FACILITIES	TAX							
105 Los Angeles County General	(1,842,311.69)	0.00	0.00	0.00	0.00	(1,842,311.69)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,842,311.69)	
120 Los Angeles County General	(420.36)	0.00	0.00	0.00	0.00	(420.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.74)	(278.17)	(717.27)	
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,838.82)	0.00	0.00	0.00	0.00	(5,838.82)	(4,138.06)	(61,411.55)	(71,388.43)	
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,391.14)	0.00	0.00	0.00	0.00	(1,391.14)	(973.50)	(14,447.31)	(16,811.95)	
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,872.96)	0.00	0.00	0.00	0.00	(7,872.96)	(5,509.27)	(81,761.09)	(95,143.32)	
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(201.80)	0.00	0.00	0.00	0.00	(201.80)	(157.01)	(2,330.10)	(2,688.91)	
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112,942.88)	0.00	0.00	0.00	0.00	(112,942.88)	(102,351.25)	(1,518,959.33)	(1,734,253.46)	
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(53,552.61)	0.00	0.00	0.00	(53,552.61)	(37,929.36)	(562,896.42)	(654,378.39)	
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(121,541.00)	0.00	0.00	0.00	(121,541.00)	(86,088.84)	(1,277,614.51)	(1,485,244.35)	
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(902.53)	(211.71)	0.00	0.00	0.00	0.00	(1,114.24)	(789.62)	(11,718.53)	(13,622.39)	
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(1,791.19)	(420.15)	0.00	0.00	0.00	0.00	(2,211.34)	(1,567.10)	(23,256.80)	(27,035.24)	
80504 L.A.City Community College District	(162,552.08)	0.00	0.00	0.00	0.00	(162,552.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,845.12)	(57,064.07)	(223,461.27)	
80520 L.A.Community College Children's Ctr Fund	(1,680.77)	0.00	0.00	0.00	0.00	(1,680.77)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.76)	(590.04)	(2,310.57)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(79,603.27)	(60,790.50)	0.00	0.00	0.00	0.00	(140,393.77)	(99,492.03)	(1,476,526.61)	(1,716,412.41)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(4,146.28)	(3,166.38)	0.00	0.00	0.00	0.00	(7,312.66)	(5,182.21)	(76,907.38)	(89,402.25)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(638.86)	(487.89)	0.00	0.00	0.00	0.00	(1,126.75)	(798.49)	(11,850.04)	(13,775.28)	
CURRENT YEAR AGENCY TOTAL (A)	(\$2,006,964.90)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,006,964.90)	(\$87,082.13)	(\$193,324.23)	(\$175,093.61)	\$0.00	\$0.00	\$0.00	(\$455,499.97)	(\$348,880.36)	(\$5,177,611.95)	(\$7,988,957.18)	

PASS THROUGH																
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	(658,276.18)	0.00	0.00	0.00	0.00	(658,276.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(658,276.18)
120 Los Angeles County General	(150.32)	0.00	0.00	0.00	0.00	(150.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(150.32)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,126.41)	0.00	0.00	0.00	0.00	(1,126.41)			(1,126.41)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(396.74)	0.00	0.00	0.00	0.00	(396.74)			(396.74)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,245.19)	0.00	0.00	0.00	0.00	(2,245.19)			(2,245.19)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.50	0.00	0.00	0.00	0.00	105.50			105.50
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,917.57)	0.00	0.00	0.00	0.00	(27,917.57)			(27,917.57)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10,580.05)	0.00	0.00	0.00	(10,580.05)			(10,580.05)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,952.21)	0.00	0.00	0.00	(23,952.21)			(23,952.21)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(174.52)	(40.94)	0.00	0.00	0.00	0.00	(215.46)			(215.46)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12404 BURBANK - WEST OLIVE															\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
PASS THROUGH																	
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY										
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL				
							FACILITIES	TAX	ERAF	FACILITIES	TAX						
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(346.46)	(81.27)	0.00	0.00	0.00	0.00	(427.73)			(427.73)	
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(15,397.66)	(11,758.72)	0.00	0.00	0.00	0.00	(27,156.38)			(27,156.38)	
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(802.04)	(612.49)	0.00	0.00	0.00	0.00	(1,414.53)			(1,414.53)	
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(123.62)	(94.40)	0.00	0.00	0.00	0.00	(218.02)			(218.02)	
PRIOR YEAR AGENCY TOTAL (B)	(\$658,426.50)	\$0.00	\$0.00	\$0.00	\$0.00	(\$658,426.50)	(\$16,844.30)	(\$44,168.23)	(\$34,532.26)	\$0.00	\$0.00	\$0.00	(\$95,544.79)			(\$753,971.29)	
AGENCY GRAND TOTAL (A+B)	(\$2,665,391.40)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,665,391.40)	(\$103,926.43)	(\$237,492.46)	(\$209,625.87)	\$0.00	\$0.00	\$0.00	(\$551,044.76)	(\$348,880.36)	(\$5,177,611.95)	(\$8,742,928.47)	
ALLOCATED/DISTRIBUTED						(2,665,391.40)							(551,044.76)	(348,880.36)	(5,177,611.95)	(8,742,928.47)	
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00	



AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 12405 BURBANK - SO. SAN FERNANDO																
PASS THROUGH													\$34186(a)	RESIDUAL	NET	
	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED				(b) STATUTORY SUBTOTAL
FACILITIES							TAX	ERAF	FACILITIES	TAX						
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	NET TOTAL
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(140,995.35)	0.00	0.00	0.00	0.00	(140,995.35)	(27,328.75)	(405,576.27)	(573,900.37)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(49.77)	0.00	0.00	0.00	0.00	(49.77)	(9.65)	(143.25)	(202.67)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,234.54)	0.00	0.00	0.00	0.00	(3,234.54)	(626.94)	(9,304.26)	(13,165.74)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(771.18)	0.00	0.00	0.00	0.00	(771.18)	(149.48)	(2,218.33)	(3,138.99)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,364.28)	0.00	0.00	0.00	0.00	(4,364.28)	(845.92)	(12,553.99)	(17,764.19)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(165.44)	0.00	0.00	0.00	0.00	(165.44)	(32.07)	(476.00)	(673.51)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(57,468.46)	0.00	0.00	0.00	0.00	(57,468.46)	(16,753.38)	(248,631.10)	(322,852.94)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,211.51)	0.00	0.00	0.00	(29,211.51)	(5,662.00)	(84,027.78)	(118,901.29)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(67,349.75)	0.00	0.00	0.00	(67,349.75)	(13,054.23)	(193,733.29)	(274,137.27)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(500.12)	(117.30)	0.00	0.00	0.00	0.00	(617.42)	(119.67)	(1,776.01)	(2,513.10)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(992.56)	(232.79)	0.00	0.00	0.00	0.00	(1,225.35)	(237.51)	(3,524.77)	(4,987.63)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(6,917.60)	(6,258.76)	0.00	0.00	0.00	0.00	(13,176.36)	(2,553.94)	(37,902.15)	(53,632.45)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(71.51)	(64.72)	0.00	0.00	0.00	0.00	(136.23)	(26.41)	(391.94)	(554.58)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(44,110.05)	(33,685.45)	0.00	0.00	0.00	0.00	(77,795.50)	(15,078.90)	(223,780.69)	(316,655.09)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(2,297.55)	(1,754.56)	0.00	0.00	0.00	0.00	(4,052.11)	(785.41)	(11,656.02)	(16,493.54)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(354.00)	(270.35)	0.00	0.00	0.00	0.00	(624.35)	(121.02)	(1,796.01)	(2,541.38)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,243.39)	(\$249,432.95)	(\$96,561.26)	\$0.00	\$0.00	\$0.00	(\$401,237.60)	(\$83,385.28)	(\$1,237,491.86)	(\$1,722,114.74)

PASS THROUGH															
	NEGOTIATED						STATUTORY								
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB-ORDINATED	(b) STATUTORY SUBTOTAL		
							FACILITIES	TAX	ERAF	FACILITIES	TAX				
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,030.41)	0.00	0.00	0.00	0.00	(4,030.41)		(4,030.41)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.39)	0.00	0.00	0.00	0.00	(1.39)		(1.39)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(92.46)	0.00	0.00	0.00	0.00	(92.46)		(92.46)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.03)	0.00	0.00	0.00	0.00	(22.03)		(22.03)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(124.74)	0.00	0.00	0.00	0.00	(124.74)		(124.74)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4.69)	0.00	0.00	0.00	0.00	(4.69)		(4.69)
12401 City of Burbank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,791.24)	0.00	0.00	0.00	0.00	(1,791.24)		(1,791.24)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(834.94)	0.00	0.00	0.00	(834.94)		(834.94)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,925.11)	0.00	0.00	0.00	(1,925.11)		(1,925.11)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.29)	(3.37)	0.00	0.00	0.00	(17.66)		(17.66)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA:							12405 BURBANK - SO. SAN FERNANDO									
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(28.39)	(6.65)	0.00	0.00	0.00	0.00	(35.04)			(35.04)
80504 L.A.City Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(197.74)	(178.90)	0.00	0.00	0.00	0.00	(376.64)			(376.64)
80520 L.A.Community College Children's Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2.04)	(1.84)	0.00	0.00	0.00	0.00	(3.88)			(3.88)
83403 Burbank Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(1,260.81)	(962.85)	0.00	0.00	0.00	0.00	(2,223.66)			(2,223.66)
83406 County School Service Fund- Burbank	0.00	0.00	0.00	0.00	0.00	0.00	(65.67)	(50.16)	0.00	0.00	0.00	0.00	(115.83)			(115.83)
83420 Burbank Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	(10.15)	(7.70)	0.00	0.00	0.00	0.00	(17.85)			(17.85)
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,579.09)	(\$7,278.43)	(\$2,760.05)	\$0.00	\$0.00	\$0.00	(\$11,617.57)			(\$11,617.57)
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$56,822.48)	(\$256,711.38)	(\$99,321.31)	\$0.00	\$0.00	\$0.00	(\$412,855.17)	(\$83,385.28)	(\$1,237,491.86)	(\$1,733,732.31)
ALLOCATED/DISTRIBUTED						0.00							(412,855.17)	(83,385.28)	(1,237,491.86)	(1,733,732.31)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00